

**CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION CAPITAL COSTS TO BE REPAID BY COMPONENT AND/OR FACILITY
AS OF SEPTEMBER 30, 2006
2008 IRRIGATION WATER RATES**

Component/Facility	Total Capital Cost at 9/30/06 (Sch A-5)	Allocation of Miscellaneous Irrigation Revenues 5/			Historical & Projected Deliveries 1981-2030 (Sch A-7)	50-yr Capital Cost Per AF
		Rescheduled Water Revenue	Transfer Water Revenue	Net Capital Cost at 9/30/06		
Storage						
San Felipe Unit Contractors	\$3,994,583	\$34,319		\$3,960,264	1,551,430	2.55
All Other Contractors	386,544,591	1,226,390	\$1,833	385,316,369	129,958,269	2.96
Total Storage	\$390,539,174	\$1,260,709	\$1,833	\$389,276,633	131,509,700	
Conveyance						
Contra Costa WD	7/					7/
All Other Contractors	10/	402,797,761		2,523	402,795,238	2.99
Total Conveyance		\$402,797,761		\$2,523	\$402,795,238	
Conveyance Pumping						
Corning Pumping Plant		2,778,939		2,778,939	1,177,119	2.36
Dos Amigos Pumping Plant - Capital only		13,081,715	11,403	13,070,312	46,264,615	6/ 0.28
- PUE only		17,829,912		17,829,912	49,092,441	0.36
O'Neill Pump-Generator Plant		19,147,253	7,139	19,140,114	48,240,951	0.40
Jones Pumping Plant	3/					
FK/Madera Exchange		30,363,025		30,363,025	35,061,644	1/ 0.87
All Other Contractors		53,206,886		53,206,886	62,377,844	3/ 0.85
Total Conveyance Pumping		\$136,407,731		\$18,543	\$136,389,188	
Direct Pumping						
Bella Vista WD (Wintu PP)		1,422,124		1,422,124	581,254	2.45
Colusa County WD Relift PP		13,406,189		13,406,189	2,128,359	6.30
Colusa Service Area - Cortina		141,792		141,792	56,598	2.51
Colusa Service Area - Davis		180,305		180,305	138,666	1.30
Contra Costa PP (Contra Costa WD)						
Corning WD Relift PP		3,166,975		3,166,975	789,438	4.01
Dunnigan WD Relift PP		1,709,211		1,709,211	609,413	2.80
Kanawha WD Relift PP		2,855,797		2,855,797	1,580,344	1.81
Orland-Artois WD Relift PP		7,722,140		7,722,140	2,117,907	3.65
Panoche WD Relift PP		22,316		22,316	2,322,937	0.01
Proberta WD Relift PP		190,528		190,528	156,738	1.22
San Benito County WD						
Gianelli, WR PGP		901,317		901,317		
Pacheco PP		487,355		487,355		
Total San Benito County WD		\$1,388,671		\$1,388,671	880,323	1.58
San Luis WD Canalside Relift PP		\$11,330,522		\$11,330,522	3,375,011	3.36

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Component/Facility	Total Capital Cost at 9/30/06 (Sch A-5)	Allocation of Miscellaneous Irrigation Revenues 5/			Historical & Projected Deliveries 1981-2030 (Sch A-7)	50-yr Capital Cost Per AF
		Rescheduled Water Revenue	Transfer Water Revenue	Net Capital Cost at 9/30/06		
Santa Clara Valley WD						
Coyote PP	\$106,935			\$106,935		
Gianelli, WR PGP	687,112			687,112		
Pacheco PP	371,531			371,531		
Total Santa Clara Valley WD	<u>\$1,165,577</u>			<u>\$1,165,577</u>	671,107	1.74
State Delta PP (CVC Contractors)	2,211,971			2,211,971	2,827,826	0.78
Westlands WD						
Pleasant Valley Canalside Relifts	1,375,576			1,375,576		
Pleasant Valley PP	12,382,397			12,382,397		
Westlands WD Canalside Relifts	44,005,903			44,005,903		
Total Westlands WD	<u>\$57,763,876</u>			<u>\$57,763,876</u>	40,701,768 9/	1.42
Westside WD Canalside Relifts	7,115,443			7,115,443	2,063,961	3.45
Total Direct Pumping	<u>\$111,793,438</u>			<u>\$111,793,438</u>	<u>61,001,649</u>	
San Luis Drain	2/					
Panoche WD	2,962,841			2,962,841	2,322,937	
San Luis WD	4,304,733			4,304,733	3,375,011	
Westlands WD	51,913,978			51,913,978	40,701,768 9/	
Total San Luis Drain	<u>\$59,181,552</u>			<u>\$59,181,552</u>	<u>46,399,716</u>	1.28
Sub-total	<u>\$1,100,719,657</u>	<u>\$1,260,709</u>	<u>\$22,899</u>	<u>\$1,099,436,049</u>		
Other Costs						
Programmatic EIS Capitalized	8/ 14,805,925			14,805,925		
All Others	20,627,165			20,627,165		
Total Other Costs	<u>\$35,433,090</u>			<u>\$35,433,090</u>	158,201,907	0.22
Grand Total	<u>\$1,136,152,747</u>	<u>\$1,260,709</u>	<u>\$22,899</u>	<u>\$1,134,869,140</u>		
San Felipe Unit - Out of Basin	4/					

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FOOTNOTES

- 1/ Friant-Kern Canal and Madera Canal historical and projected deliveries for Class 1 only .
- 2/ San Luis Drain allocated to Panoche WD, San Luis WD, and Westlands WD on the basis of their historical and projected San Luis Canal deliveries as follows:

San Luis Canal Contractors:	Historical & Projected Deliveries 1981-2030 (Sch A-7)	Ratio of Total	Suballocated Capital Costs
Panoche WD	2,322,937	0.050064	\$2,962,841
San Luis WD	3,375,011	0.072738	4,304,733
Westlands WD	40,701,768	0.877199	51,913,978
Total	46,399,716	1.000000	\$59,181,552

- 3/ Suballocation of Jones Pumping Plant Costs:

	Historical & Projected Deliveries 1981-2030 (Sch A-7)	Ratio of Total	Suballocated Capital Costs
Delta-Mendota Exchange	35,596,522	0.363325	\$30,363,025
All Other Contractors	62,377,844	0.636675	53,206,886
Total	97,974,366	1.000000	\$83,569,911

- 4/ Per the amendatory contracts effective January 1, 2007 for Santa Clara Valley WD, and effective March 1, 2007 for San Benito County WD, these costs are now under a repayment contract.
- 5/ Rescheduled water revenue and transfer water revenue from FY 2006 Schedule B-2.
- 6/ The Cross Valley Canal contractors are charged for PUE capital component only. As a result, their deliveries will not be included in determining the non-PUE portion of the capital rate.
- 7/ Contra Costa Water District's conveyance facility costs are handled through a repayment contract.
- 8/ In accordance with Public Law 102-575, Section 3409 - Environmental Review, the Programmatic Environmental Impact Statement (PEIS) costs (includes the actual November 1992 thru 1998 O&M costs) are to be treated as capital costs in accordance with Reclamation Law and recovered from all Irrigation users. For the 2008 and future years' water rates, PEIS costs will be allocated annually based on the allocation of Central Valley Project Plant-in-Service costs.
- 9/ Includes Westlands WD - SLC DD#2
- 10/ Transfer revenue differs from the incremental revenue shown on Schedule B-2 due to a calculation adjustment.

Sources:

Schedules A-5, A-7 and A-14
Table 20 - Capital Costs for 2008 Water Service Rates Central Valley Project, California as of September 30, 2006, dated Jan 8, 2008.
Financial Statement for Period Ending September 30, 2006 Central Valley Project, California - Consolidated